


NVB 3001 (Effective 1/21)

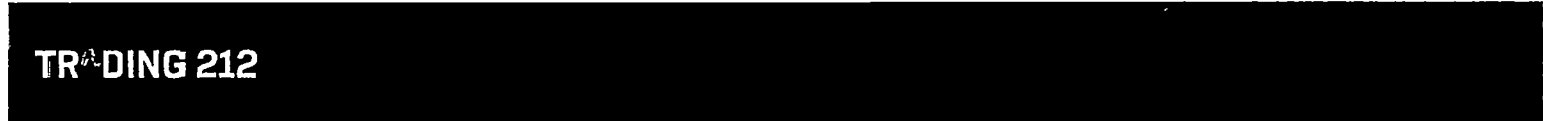
UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 31 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") SANTOS TRAQUINO 27 COLESTRETE CLOSE STEVENAGE, HERTFORDSHIRE, ENGLAND SG1 1R6 UNITED KINGDOM Telephone Number: +447908570578		
<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor TRADING 212 843 74 24	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: SANTOS TRAQUINO 27 COLESTRETE CLOSE, STEVENAGE, HERTS, Telephone Number: SG1 1R6. UNITED KINGDOM +447908570578	3. Date Equity Interest was acquired: 27/10/2021 23/06/2021	
4. Total amount of member interest: 200	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest. Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box: <input checked="" type="checkbox"/> SHAREHOLDER <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: SANTOS TRAQUINO Title: MR Company: _____ Address and telephone number (if different from notice address above): N/A (Signature):  (Date): 14/12/24 Telephone number: +447908570578 email: TRAQUINOSANTOS@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Contract Note Statement from Trading 212
messages

Trading 212 <noreply@trading212.com> Thu 8 Jul 2021 at 07
to: agraadicer@gmail.com



Contract Note Statement from Trading212.com

Client: Santos Traquino
Account number: 3977648
Account type: INVEST
Currency: GBP

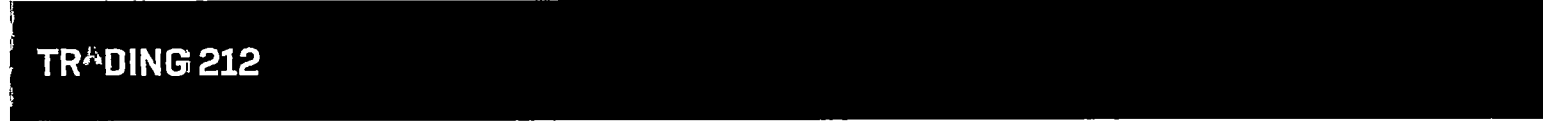
We confirm the following transactions for: 2021-07-08

#	Order ID	Instrument/ISIN	Direction	Quantity	Price	Total amount	Trading day	Trading time	FX Fee	Regulatory & Exchange Fees	Order Type	Execution venue	Exchange rate	Total cost
1	POS1430995687	NLST/US64118P1093	Sell	50	3.2044 GBP	160.22 GBP	07/07/2021	16:23:41	0.24 GBP	0 GBP	MARKET	Over the Counter (OTC)	0.72499	0.24 GBP

* All transactions execution times are GMT

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The value of investment in stocks and shares can fall as well as rise, so you may get back less than you invested. Past performance is no guarantee of future results.
This message and all attachments have been sent in confidence to the attention of the addressee only. If you have received it by mistake, please let us know by replying to this email and deleting it from your system.

Trading 212 <noreply@trading212.com> Thu 8 Jul 2021
to: agraadicer@gmail.com



Contract Note Statement from Trading212.com

Client: Santos Traquino
Account number: 3977649
Account type: ISA
Currency: GBP

We confirm the following transactions for: 2021-07-08

#	Order ID	Instrument/ISIN	Direction	Quantity	Price	Total amount	Trading day	Trading time	FX Fee	Regulatory & Exchange Fees	Order Type	Execution venue	Exchange rate	Total cost
1	POS1371671003	AMC/US00165C1045	Buy	6	33.8695 GBP	203.22 GBP	07/07/2021	16:25:11	0.31 GBP	0 GBP	MARKET	Over the Counter (OTC)	0.72525	203.53 GBP
2	POS1405641942	MMAT/US9134N1046	Buy	9	4.6121 GBP	41.51 GBP	07/07/2021	16:30:21	0.06 GBP	0 GBP	MARKET	Over the Counter (OTC)	0.72518	41.57 GBP

Nº	ID	Opening time	Direction	Quantity	Instrument	Price	Closing time	Closed by	Closing price	Result
13	POS1352765080	2021.05.24 17:10	Buy	40	SPCE	24.5355	2021.06.02 21:09	EO1370518559	31.1	184.45
14	POS1362000280	2021.05.28 18:32	Buy	10	AMC	27.31	2021.06.02 19:31	EO1369292019	55.97	202.58
										289.03

Please note, transactions executed on an exchange are settled with a delay of typically two or three days, per the specific rules of the given market. This settlement period may be extended beyond this standard cycle due to operational factors in certain rare circumstances. As explained in Clause 7 of the [Terms of Business](#), in the improbable event that a transaction fails to settle at all, then the transaction will be cancelled, meaning your account would be restored to the state it would have been in had the transaction not occurred. Your contract note, received at the time of a transaction, will state if the specific transaction was executed on an exchange.

Positions summary

Open positions at the end of the day:

Nº	ID	Time	Direction	Quantity	Instrument	Price	Market price	Margin
1	POS1371671003	2021.06.03 16:31	Buy	120	AMC	53.32833333	56.55	0
2	POS1405641942	2021.06.22 16:30	Buy	100	MMAT	17.13	7.45	0
3	POS1411717928	2021.06.24 21:55	Buy	10	CRSP	137.697	161.59	0
								0

A/C Summary:

Account currency:	GBP	Equity:	6761.07
Opening balance:	6245.78	Margin requirement:	0
Net swaps	0	Bonus non-withdrawable:	0
Commissions and fees:	-46.87	Available margin:	0
Equity changes and fees:	-0.2		
Closed positions result:	289.03		
Deposit/Withdrawal:	520.41		
Dividends:	0		
Account adjustments:	0		
Closing balance:	7008.15		

* Important: Please note that it is your responsibility to check your monthly statements and inform us of any discrepancies within one working day. After this period all deals will be deemed confirmed by you.

* All transactions' execution times are GMT+2.

Confirmation of holdings

as of 10/12/2022

Trading 212 Invest

Holdings value 1 620 02 GBP

INSTRUMENT	ISIN	QUANTITY	PRICE
Netlist Inc	US64118P1093	1000	USD 1.199
Magic Empire Global Ltd	VGG5865E1051	430	USD 1.84

This document is electronically generated and it doesn't require signing

The information presented herein reflects the number and value of shares held by Trading 212 UK Ltd on behalf of the client as of the closing times of the respective exchanges on the specified date. This includes the closing of the US after-hours session which may extend into the following day.

Prices are relevant to the closing prices at the end of the trading session for the specified date.

When investing your capital is at risk. Investments can rise and fall and you may get back less than you invested. Trading 212 is a trading name of Trading 212 UK Ltd. Trading 212 Markets Ltd, Trading 212 AU PTY LTD and Trading 212 Ltd, Trading 212 UK Ltd is registered in England and Wales (Company number 08590005). Registered address: Aldermary House, 10-15 Queen Street, London, EC4N 1TX. Trading 212 UK Ltd is authorised and regulated by the Financial Conduct Authority (Firm reference number 609146).

Trading 212 Stocks ISA
Holdings value 1 340 82 GBP

INSTRUMENT	ISIN	QUANTITY	PRICE
AMC Entertainment Holdings Inc	US00165C3025	180	USD 5.94
Meta Materials - Preferred share	US59134N2036	200	USD 2.89

Confirmation of holding after 1/3 Feb.

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